

SUMMARY OF COUNTY BOND ISSUES

Issue and Purpose	Fund	Outstanding Principal 10/1/01	FY 01/02 Principal Pmt	FY 01/02 Interest Pmt	Outstanding Principal 10/1/02
General Obligation Debt					
1996 Environmentally Sensitive Lands Bonds (16 yr)	211	\$14,630,000	\$1,050,000	\$687,709	\$13,580,000
2001 Limited General Obligation Bonds (Trails) (12 yr)	220	\$18,900,000	\$1,510,000	\$664,938	\$17,390,000
Special Obligation Bonds					
1992B Gas Tax Revenue Refunding Bonds (12 yr)	215	\$730,000	\$355,000	\$40,880	\$375,000
1993 Local Option Gas Tax Revenue Refunding Bonds (11 yr)	216	\$5,005,000	\$2,440,000	\$250,250	\$2,565,000
1992A Gas Tax Revenue Refunding Bonds (27 yr)	212	\$13,850,000	\$480,000	\$874,245	\$13,370,000
1992 Tourist Development Tax Revenue Bonds (20 yr)	210	\$1,950,000	\$130,000	\$113,145	\$1,820,000
1996 Sales Tax Bonds (28 yr)	218	\$2,620,000	\$475,000	\$131,000	\$2,145,000
1998 Sales Tax Revenue Refunding Bonds (28 yr)	219	\$23,755,000	\$110,000	\$1,075,471	\$23,645,000
2001 Sales Tax Bonds (30 yr)	221	\$0	\$0	\$2,127,382	\$48,778,733
Enterprise Fund Bonds					
1992 Water & Sewer Refunding & Improvement Bonds (21 yr)	401	\$41,470,000	\$2,120,000	\$2,433,010	\$39,350,000
1999 Water & Sewer Improvement Bonds (30 yr)	401	\$43,020,000	\$260,000	\$2,282,938	\$42,760,000
1993 Solid Waste Disposal System Revenue Refunding Bonds (22 yr)	402	\$21,655,000	\$695,000	\$1,140,838	\$20,960,000
Totals		\$187,585,000	\$9,625,000	\$11,821,806	\$226,738,733